

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

ATTORNEY GENERAL'S FIRST SET OF DOCUMENT AND
INFORMATION REQUESTS

D.T.E. 05-40

Respondent: John E. Allocca

Date: August 24, 2005

Information Request AG-1-21

- Q. How will the proposed contracts be managed--as part of the portfolio managed by Merrill Lynch or totally within the Company's control? If within the asset manager's control, did the Company consult with the asset manager prior to making the decision to go forward with this plan? If the Company did consult with the manager, provide copies of all communications between the Company (employees, affiliate employee, consultants or others representing the Company) and the asset manager regarding any changes to Canadian gas purchases and transportation.
- A. The Company's asset management agreement with Merrill Lynch expires on March 31, 2006. The proposed contracts will not be effective until November 1, 2006. The Company did not consult with Merrill Lynch.